

IPAC Report

| AgencyDebtId | PayorName | PostingDate | NetTransfer | InvoiceAmou | 1 | 997 | 999 | 998 | Overag | IPACDate | IPACReference |
|--------------------|------------------|-------------|-------------|-------------|------------|----------|------------|---------|--------|-----------|---------------|
| RCRA-05-2010-0015 | LAURENCE KELLY | 10/26/2022 | \$175.87 | \$175.87 | \$0.00 | \$0.00 | \$175.87 | \$0.00 | \$0.00 | 11/3/2022 | 91365150 |
| 27C1828P0067-1 | DEBORAH WILLIAM | 10/19/2022 | \$201.37 | \$201.37 | \$175.97 | \$3.63 | \$21.77 | \$0.00 | \$0.00 | 11/3/2022 | 91365150 |
| 27C1907R0003-1 | ANTONIO JOHNSON | 10/29/2022 | \$73.48 | \$73.48 | \$0.00 | \$0.00 | \$73.48 | \$0.00 | \$0.00 | 11/3/2022 | 91365150 |
| CWA-10-2016-0109 | David Erlanson | 10/26/2022 | \$147.85 | \$147.85 | \$127.98 | \$2.84 | \$17.03 | \$0.00 | \$0.00 | 11/3/2022 | 91365150 |
| FIFRA-03-2020-0042 | C&S FARMS INC | 10/21/2022 | \$19,230.76 | \$19230.76 | \$16615.07 | \$776.98 | \$1,778.71 | \$60.00 | \$0.00 | 11/3/2022 | 91365150 |
| TSCA-03-2021-0055 | PROMINENT PAINTI | 10/19/2022 | \$796.15 | \$796.15 | \$796.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 11/3/2022 | 91365150 |
| 2700645P081 | Steven Tuttle | 10/26/2022 | \$150.97 | \$150.97 | \$103.29 | \$6.81 | \$40.87 | \$0.00 | \$0.00 | 11/3/2022 | 91365150 |
| 2740765P023 | ROGERS & ROGERS | 10/26/2022 | \$52.23 | \$52.23 | \$0.00 | \$0.00 | \$52.23 | \$0.00 | \$0.00 | 11/3/2022 | 91365150 |
| 2790703A188 | TIMOTHY CHU | 10/26/2022 | \$128.92 | \$128.92 | \$0.00 | \$0.00 | \$128.92 | \$0.00 | \$0.00 | 11/3/2022 | 91365150 |

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CNR CWA-10-2016-0109L \$147.85 REGION 10 JESSICA 11/04/2022